

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$6,968,131	\$29,320,024	(\$1,292,631)	\$28,373,822	\$27,246,726	\$7,748,799
Clstrm St & Ins Imp Funds	\$171,275	\$1,993,224	\$0	\$2,050,120	\$1,703,150	\$461,349
Unrestricted Capital Outlay	\$9,273,142	\$1,381,019	\$1,333,553	\$9,657,834	\$2,464,972	\$9,522,742
Soft Capital Outlay	\$892,635	\$1,275,276	\$70,419	\$2,265,893	\$1,289,206	\$949,125
Deficiencies Correction	(\$255,156)	\$339,091	\$0	\$7,620	\$73,499	\$10,436
Building Renewal	\$1,394,250	\$597,615	\$0	\$1,490,399	\$124,822	\$1,867,043
New School Facilities	(\$6,216)	\$0	\$0	\$0	\$0	(\$6,216)
Adjacent Ways	\$31,810	\$852	\$0	\$32,000	\$0	\$32,662
Debt Service	\$3,162,614	\$1,743,398	\$0	\$1,637,839	\$1,650,633	\$3,255,379
School Plant	\$65,368	\$11,000	\$0	\$50,500	\$6,746	\$69,622
Federal Projects	\$699,220	\$4,878,668	(\$18,161)	\$5,553,475	\$4,482,699	\$1,077,028
State Projects	\$75,335	\$481,279	\$0	\$705,957	\$514,065	\$42,549
Food Services	(\$59,502)	\$1,698,874	\$3,783	\$1,412,187	\$1,602,076	\$41,079
Other	\$2,297,259	\$1,497,334	\$1,546	\$1,096,918	\$1,158,747	\$2,637,392
Total	\$24,710,165	\$45,217,654	\$98,509	\$54,334,563	\$42,317,340	\$27,708,988
Bond Building	\$161,244	\$0	\$0	\$5,034,025	\$175,083	\$5,011,699
Intergovernmental Agreements	\$32,967	\$17,912	\$0	\$52,300	\$12,457	\$38,422
Indirect Costs	\$0	\$18,159	\$0	\$16,000	\$0	\$18,159

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,277,146	\$350,786	\$24,171,363	\$2,513,953	\$31,313,248
Unrestrircted Cptial Outlay	\$328,534	\$7,317	\$1,045,168	\$0	\$1,381,019
Soft Capital Outlay	\$42,527	\$13,096	\$1,219,653	\$0	\$1,275,276
School Facilities	\$0	\$0	\$936,706	\$0	\$936,706
Adjacent Ways	\$852	\$0	\$0	\$0	\$852
Debt Service	\$1,743,398	\$0	\$0	\$0	\$1,743,398
Other: See this Section, Page 1 for Description	\$1,446,548	\$0	\$543,065	\$6,577,542	\$8,567,155
Total By Source	\$7,839,005	\$371,199	\$27,915,955	\$9,091,495	\$45,217,654
Percentage Of Total Revenues	17.34%	0.82%	61.74%	20.11%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$2,866	\$2,490
Emotional Disability	\$67,304	\$20,202
Hearing Impairments	\$11,463	\$31,928
Other Health Impairments	\$2,866	\$2,490
Specific Learning Disability	\$250,160	\$121,307
Mild, Mod, Sev Mental Retardat	\$426,752	\$235,202
Multiple Disabilities	\$407,827	\$448,036
Multiple Disabilities with SSI	\$435,995	\$564,144
Orthopedic Impairment	\$49,183	\$49,075
Preschool Moderate Delay	\$5,731	\$4,980
Preschool Severe Delay	\$37,633	\$36,229
Preschool Speech/Lang Delay	\$511,209	\$480,682
Speech/Language Impairment	\$118,610	\$132,272
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$26,419	\$19,395
- SubTotal	\$2,354,018	\$2,148,432
Gifted	\$74,374	\$67,472
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$1,416,606	\$1,382,637
Career Education	\$0	\$0
- Total	\$3,844,998	\$3,598,541

Gifted Program Duplicated Counts			
Kindergarten	0	9	27
1	0	10	22
2	0	11	6
3	7	12	19
4	19	9-12	74
5	38	K-12	236
6	39	Actual Expenditures	
7	29	K-8	\$35,088
8	30	9-12	\$32,384
K-8	162		

Miscellaneous Data as of 6/30/04		
Bonds Outstanding		\$10,421,900
Land & Improvements		\$3,930,855
Building & Improvements		\$54,116,104
Furniture, Equip, Vehicles		\$37,792,094
Construction in Progress		\$0

	Tax Rates	Assessed Valuation
- - Primary	20.2096	\$90,906,057
- - Secondary	4.8747	\$196,197,676
- - S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	3,702.500	3,656.280	78.880	3,735.160	Certified		
2002 - 2003 High School	1,971.370	1,896.995	68.565	1,965.560	Admins	34	166.26
2002 - 2003 Total	5,673.870	5,553.275	147.445	5,700.720	Teachers	327	17.29
2003 - 2004 Elementary	3,612.360	3,573.310	63.455	3,636.765	Other	33	171.30
2003 - 2004 High School	2,000.028	1,905.248	87.140	1,992.388	Subtotal	393	14.38
2003 - 2004 Total	5,612.388	5,478.558	150.595	5,629.153	Classified		
2004 - 2005 Elementary	3,616.020	3,571.225	70.075	3,641.300	Managers	21	269.19
2004 - 2005 High School	2,020.648	1,935.838	75.970	2,011.808	Teacher Aides	93	60.78
2004 - 2005 Total	5,636.668	5,507.063	146.045	5,653.108	Other	165	34.26
					Subtotal	280	20.19
					Total Staff	673	8.40

Fall 2004 Enrollment	6,990	Number of Schools	25	Teacher Salaries	\$12,812,330
				Superintendent's Salary	\$314,255

See data definitions on pages I-1 through I-3.